Governmental Unit	
0.0	
Fiscal Year	

### GENERAL FUND REVENUES

	LE FOND REVENUES	Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number	Source of Revenue	20	Estimate	Appropriation
Nullibel		20	Estimate	Appropriation
2100	T A V D C	1	I	T
	TAXES			
3110	General Property Taxes - Current			
	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes			
	Franchise Taxes			
	Transient Room Tax			
	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3200	Penalties & Interest on Delinquent Taxes			
	LICENSES AND PERMITS			
3210	Business Licenses & Permits			
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
3311	General Governemnt			
	Public Safety			
	Highways and Streets			
	Health			
	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment			
3358	Liquor Fund Allotment			
3370	Grants from Local Units:			
		-	<b>!</b>	<u> </u>

Governmental Unit	
Co ( Crimionum Crim	
Fiscal Year	

### GENERAL FUND REVENUES

	L POND REVENUES	Prior Year		English Vers
	g		G	Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		20	Estimate	Appropriation
			-	
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			†
3433	Street Lighting Charges			1
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:			
3170	Miscerialicous Services.			
3500	FINES AND FORFEITURES			
	Fines			
3520	Forfeitures			
3320	1 Officialities			
2600	MISCELL ANDOLIS DEVICABLE			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings			
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss		ļ	1
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financiing - Capital Lease Obligations			
			<u> </u>	<u> </u>

Governmental Unit	
Fiscal Year	

## GENERAL FUND REVENUES

		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		20	Estimate	Appropriation
_				
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropr.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES			

Governmental Unit	
Fiscal Year	

# GENERAL FUND EXPENDITURES

		Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number	1	20	Estimate	Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4000	DANNA AC CA PROPER			
4200	PUBLIC SAFETY			
4210	Police Department			
4220	Fire Department			
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Governmental Unit	
Figure 1 Vans	
Fiscal Year	

### GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	PUBLIC HEALTH			
	Health Services			
4360	Infirmaries			
	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program			
	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas			
4540	Park Lighting			
	Recreation & Culture			
	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
	Transfer to:			
4820	Transfer to:			
	***			

Governmental Unit	
Fiscal Year	

## GENERAL FUND EXPENDITURES

		Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number		20	Estimate	Appropriation
	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES			
				_

Governmental Unit
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20	Estimate	Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OFFICE VICES			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

#### SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

SPECIAL	REVENUE FUND (Explain Nature of Fund)			FORM I
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
ŗ	TOTAL REVENUES & OTHER SOURCES			
]	EXPENDITURES:			
(	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
r	TOTAL EXPENDITURES & OTHER USES			

Govern	mental Unit

DEBT SERVICE FUND FORM 2

DEDIBL	SERVICE FORD			
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20	Estimate	Appropriation
Ttumber	REVENUES:	20	Estimate	Прргорпалон
	REVENUES:			
	Pand Issues (avant Enterprise)			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
	TOTAL REVENUES			
	Beginning Fund Balance			
	20gg 2 u.u. 2 u.u0			
	TOTAL AVAILABLE FOR APPROPRIA.			
	TOTAL AVAILABLE FOR ALTROPAIN.			
	EXPENDITURES:		+	
	EAFENDITURES:			
	D1.0			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			
	C			
			+	

Governmental Unit	
Fiscal Year	

## CAPITAL PROJECTS FUND

FORM 4

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20	Estimate	Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	D · · · E ID I			
	Begining Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund)

	C14DB (Explain liature of runa)	Dai - W		Factor Value
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20	Estimate	Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	EXI ENDITORES.			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

	Governmental Unit	
_	Fiscal Year	
ENTERPRISE OR INTERNAL SERVICE FUND: _	Tiscui Teui	FORM 3

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:	-		
	NET INCOME (LOSS)			

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:		
Net Income (Loss)		
Plus: Depreciation		
Less: Major Improvements & Capital Outlay		
Bond Principal Payments		
TOTAL CASH PROVIDED (REQUIRED)		
SOURCE OF CASH REQUIRED:		
Cash Balance at Beginning of Year		
Invest. & Other Curr. Assets to be Converted		
Issuance of Bonds and Other Debt		
Loans from Other Funds		
TOTAL CASH REQUIRED		